

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE
COOKEVILLE DIVISION**

In re:	§	Case No. 2:16-BK-03675
	§	
MASTER CUSTOM CABINETRY OF	§	
TN, INC.	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva M. Lemeh, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$52,088.48	Assets Exempt:	NA
Total Distributions to Claimants:	\$451,383.66	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$63,258.23		

3) Total gross receipts of \$514,641.89 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$514,641.89 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$693,613.63	\$553,414.81	\$405,023.81	\$405,023.81
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$63,258.23	\$63,258.23	\$63,258.23
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$131,926.47	\$141,925.59	\$141,925.59	\$46,359.85
General Unsecured Claims (from Exhibit 7)	\$573,580.27	\$364,927.45	\$364,927.45	\$0.00
Total Disbursements	\$1,399,120.37	\$1,123,526.08	\$975,135.08	\$514,641.89

4). This case was originally filed under chapter 7 on 05/20/2016. The case was pending for 12 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/08/2017

By: /s/ Eva M. Lemeh
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
535 Miller Road Smithville, TN 37166 Fee simple \$710,500.00 Tax records	1122-000	\$512,016.00
Equipment - see attached list \$0.00 Liquidation	1129-000	\$2,535.00
refund of deposit from water company	1229-000	\$90.89
TOTAL GROSS RECEIPTS		\$514,641.89

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	MILLER ROAD PROPERTIES LLC	4210-000	\$0.00	\$148,391.00	\$0.00	\$0.00
	Cumberland Area Investment Corporation	4110-000	\$0.00	\$101,208.31	\$101,208.31	\$101,208.31
	Miller Road Properties, LLC	4210-000	\$300,000.00	\$0.00	\$0.00	\$0.00
	Smithville Assessor of	4700-000	\$1,844.00	\$0.00	\$0.00	\$0.00
	Upper Cumberland	4110-000	\$293,495.60	\$0.00	\$0.00	\$0.00
	Upper Cumberland	4110-000	\$98,274.03	\$0.00	\$0.00	\$0.00
	Upper Cumberland Development District	4110-000	\$0.00	\$303,815.50	\$303,815.50	\$303,815.50
TOTAL SECURED CLAIMS			\$693,613.63	\$553,414.81	\$405,023.81	\$405,023.81

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva M. Lemeh, Trustee	2100-000	NA	\$28,982.09	\$28,982.09	\$28,982.09
Eva M. Lemeh, Trustee	2200-000	NA	\$260.07	\$260.07	\$260.07

Smithville Electric System	2420-000	NA	\$4,223.37	\$4,223.37	\$4,223.37
Smithville Water Company	2420-000	NA	\$59.16	\$59.16	\$59.16
Tracy Foutch	2500-000	NA	\$5,540.96	\$5,540.96	\$5,540.96
Pinnacle Bank	2600-000	NA	\$325.08	\$325.08	\$325.08
U. S. BANKRUPTCY COURT CLERK	2700-000	NA	\$352.00	\$352.00	\$352.00
City of Smithville	2820-000	NA	\$2,009.96	\$2,009.96	\$2,009.96
DeKalb County Trustee	2820-000	NA	\$5,514.00	\$5,514.00	\$5,514.00
TENNESSEE DEPARTMENT OF REVENUE	2820-000	NA	\$100.00	\$100.00	\$100.00
MASSA ESTATE GROUP	2990-000	NA	\$8,956.95	\$8,956.95	\$8,956.95
EVA M. LEMEH, ESQUIRE, Attorney for Trustee	3110-000	NA	\$2,874.00	\$2,874.00	\$2,874.00
EVA M. LEMEH, ESQUIRE, Attorney for Trustee	3120-000	NA	\$667.84	\$667.84	\$667.84
Thompson Burton PLLC, Attorney for Trustee	3210-000	NA	\$2,325.00	\$2,325.00	\$2,325.00
Thompson Burton PLLC, Attorney for Trustee	3220-000	NA	\$34.00	\$34.00	\$34.00
Larry Williams, Accountant for Trustee	3410-000	NA	\$400.00	\$400.00	\$400.00
MASSA ESTATE GROUP, Auctioneer for Trustee	3610-000	NA	\$633.75	\$633.75	\$633.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$63,258.23	\$63,258.23	\$63,258.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Internal Revenue Service	5800-000	\$0.00	\$137,229.21	\$137,229.21	\$44,825.78
22	TN Dept of Labor - Bureau of Unemployment Insurance	5800-000	\$4,696.38	\$4,696.38	\$4,696.38	\$1,534.07

Dekalb County Trustee	5800-000	\$5,342.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$120,025.09	\$0.00	\$0.00	\$0.00
Smithville Assessor of Property	5800-000	\$1,863.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$131,926.47	\$141,925.59	\$141,925.59	\$46,359.85

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	THE SHERWIN WILLIAMS CO	7100-000	\$34,669.36	\$34,669.36	\$34,669.36	\$0.00
2	Averitt Express	7100-000	\$1,177.01	\$1,177.01	\$1,177.01	\$0.00
3a	Miller Road Properties LLC	7100-000	\$0.00	\$194,999.77	\$194,999.77	\$0.00
4a	Internal Revenue Service	7100-000	\$0.00	\$31,749.20	\$31,749.20	\$0.00
5	ULine	7100-000	\$5,474.05	\$5,474.05	\$5,474.05	\$0.00
6	Bird Song Adhesives, Inc.	7100-000	\$122.70	\$122.70	\$122.70	\$0.00
7	Center Hill Industrial Warehouse & Storage LLC	7100-000	\$7,996.91	\$7,996.91	\$7,996.91	\$0.00
8	PACKAGING FULFILLMENT CO INC	7100-000	\$350.00	\$312.84	\$312.84	\$0.00
9	RICHELIEU HARDWARE	7100-000	\$32,000.00	\$26,558.20	\$26,558.20	\$0.00
10	Kustom Printing Products	7100-000	\$879.31	\$879.31	\$879.31	\$0.00
11	RG ABELL CO	7100-000	\$0.00	\$12,850.00	\$12,850.00	\$0.00
11A	RG ABELL CO	7100-000	\$0.00	\$22,351.62	\$22,351.62	\$0.00
12	Precision Cutting Tools	7100-000	\$1,388.61	\$1,388.61	\$1,388.61	\$0.00
13	Middle Tennessee Natural Gas	7100-000	\$2,479.20	\$2,482.85	\$2,482.85	\$0.00
14	B&G Supply Company	7100-000	\$2,134.83	\$2,134.83	\$2,134.83	\$0.00
15	Tyco Integrated Security LLC	7100-000	\$8,987.83	\$7,663.50	\$7,663.50	\$0.00
16	Tyco Integrated Security LLC	7100-000	\$0.00	\$1,245.84	\$1,245.84	\$0.00
17	WECO Wipers	7100-000	\$2,248.84	\$0.00	\$0.00	\$0.00
18	REGARDING KITCHENS INC	7100-000	\$2,800.00	\$2,489.30	\$2,489.30	\$0.00

19	Turner Auto Parts	7100-000	\$2,471.78	\$2,623.46	\$2,623.46	\$0.00
20	Wells Fargo Vendor Financial Services LLC	7100-000	\$7,000.00	\$4,943.09	\$4,943.09	\$0.00
21	DeKalb County Mayor's Office	7100-000	\$800.00	\$815.00	\$815.00	\$0.00
	Aflac	7100-000	\$2,196.82	\$0.00	\$0.00	\$0.00
	Alain Melendez	7100-000	\$13,000.00	\$0.00	\$0.00	\$0.00
	Bella Kitchens	7100-000	\$3,900.00	\$0.00	\$0.00	\$0.00
	Cave Mills Solutions & Supplies, LLC	7100-000	\$5,500.00	\$0.00	\$0.00	\$0.00
	Comcast	7100-000	\$1,462.28	\$0.00	\$0.00	\$0.00
	Decore-ative Specialties	7100-000	\$28,874.01	\$0.00	\$0.00	\$0.00
	DTC Communications	7100-000	\$5,000.00	\$0.00	\$0.00	\$0.00
	Dwayne Allen Cornelius	7100-000	\$168,000.00	\$0.00	\$0.00	\$0.00
	Dwayne Allen Cornelius & Jeff Robinson	7100-000	\$27,000.00	\$0.00	\$0.00	\$0.00
	Erie Insurance	7100-000	\$4,052.24	\$0.00	\$0.00	\$0.00
	Federal Express	7100-000	\$72.92	\$0.00	\$0.00	\$0.00
	FFVA Mutual	7100-000	\$1,639.00	\$0.00	\$0.00	\$0.00
	Glenn Abell	7100-000	\$34,000.00	\$0.00	\$0.00	\$0.00
	Jeff Robinson	7100-000	\$14,000.00	\$0.00	\$0.00	\$0.00
	Mohawk Finishing Products	7100-000	\$944.70	\$0.00	\$0.00	\$0.00
	PlanIt Solutions	7100-000	\$10,826.93	\$0.00	\$0.00	\$0.00
	Sparta Express	7100-000	\$117.12	\$0.00	\$0.00	\$0.00
	Superior	7100-000	\$187.50	\$0.00	\$0.00	\$0.00
	Timothy C. Colwell	7100-000	\$50,000.00	\$0.00	\$0.00	\$0.00
	UPS	7100-000	\$3,460.07	\$0.00	\$0.00	\$0.00
	William Christopher Vanatta	7100-000	\$86,366.25	\$0.00	\$0.00	\$0.00
	Wilson Bank & Trust	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$573,580.27	\$364,927.45	\$364,927.45	\$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

Case No.: 16-03675
Case Name: MASTER CUSTOM CABINETRY OF TN, INC.
For the Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
Date Filed (f) or Converted (c): 05/20/2016 (f)
\$341(a) Meeting Date: 07/07/2016
Claims Bar Date: 10/05/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	535 Miller Road Smithville, TN 37166 Fee simple \$710,500.00 Tax records	\$710,500.00	\$316,886.37	\$512,016.00	FA
2	Liberty State Bank Checking Account 6344	\$1.63	\$1.63	\$0.00	FA
3	3 Desks and Chairs Unknown Liquidation	\$150.00	\$150.00	\$0.00	FA
4	Copier subject to lease - see Schedule G \$0.00	Unknown	\$0.00	\$0.00	FA
5	Equipment - attached list \$0.00 Liquidation	\$51,936.85	\$0.00	OA	FA
6	Equipment - see attached list \$0.00 Liquidation	\$2,925.00	\$2,535.00	\$2,535.00	FA
7	refund of deposit from water company (u)	\$0.00	\$90.89	\$90.89	FA

TOTALS (Excluding unknown value)

\$765,513.48 \$319,663.89

\$514,641.89

Gross Value of Remaining Assets
\$0.00

Major Activities affecting case closing:

02/27/2017 File order to pay Trustee -dp.
11/11/2016 File orders to pay agent Massa, accountant Williams and attorney Lemeh -dp.
10/25/2016 File report of sale - dockets 42-43 & 54-55 -dp.
10/20/2016 File motions to pay agent Massa, attorney Lemeh, and accountant Williams -dp.
10/11/2016 Update from Ethan Massa: We have funds from auction. I have paid the cleaning company. Safety Kleen will be here today for the waste removal. Should have this all figured out by weeks' end.
10/06/2016 Filed Report of Sale (Dockets 26/46) For 535 Miller Rd -dp.
09/13/2016 Update from Ethan Massa: Building is cleaned. It may take a couple weeks to get recyclers out to pick up the bulbs and paint but I have them in Hendersonville.
09/08/2016 Email and fax to insurance agency to cancel and send remaining premium to Eva/Trustee -dp.
Fax successful confirmation received -dp.
09/07/2016 Update from Ethan Massa: Cleaning crew has been hired, upon their completion which I expect this week we will remove remaining hazardous materials and deal with Safety Kleen for disposal.
08/30/2016 File orders to employ/compensate auctioneer and sell misc assets -dp.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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For the Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
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\$341(a) Meeting Date: 07/07/2016
Claims Bar Date: 10/05/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

08/25/2016 Tax Bills Responses:

Clerk & Master: NO Delinquent taxes due (They have up through 2014 in their office).
Trustee: Delinquent 2015 bill.
City: Received 8/26.
-dp.

08/23/2016 Email to waustin@ucdd.org for payoffs for 535 Miller Rd, good through 8/31/16, breakdown, per diems -dp.

08/23/2016 File order to sell 535 Miller Rd -dp.

08/22/2016 File motion to reduce objection period to notice of sale and employment/compensation of auctioneer, motion to employ/compensate auctioneer, motion to sell -dp.

08/17/2016 File orders to employ attorney Lemeh and accountant Williams -dp.

08/16/2016 File order for authority to pay utilities/small expenses -dp.

08/10/2016 File motion/order to reduce objection period and motion to sell 535 Miller Rd -dp.

08/04/2016 File motion/order to reduce objection period, motion for authority to pay utilities/small expenses -dp.

08/03/2016 tcw tracey fouch 615-418-5798-interested in purchasing building

08/03/2016 tcw tracy fouch-wants to purchase for 350,000; tcw realtor-auction? ; tcto second lien holder-left v-mail; tcw to ucdd first lienholder -left message for Wallace Austin will email request to take less than 300,000 owed-eml waustin@UCDD.org

07/26/2016 File motions to employ attorney Lemeh and accountant Williams -dp.

07/25/2016 Email to Tim Niarhos and Gray Waldron: Trustee Lemeh needs to know where we are on collecting the rent checks that are past due, and she also needs the names/addresses of the renters. -dp.

07/07/2016 Email to Mimi: Master custom cabinetry 16-03675-need to get this on the market or auction date for it 535 miller road in Smithville unusually large warehouse for area. 400k owed tax value is 715k.

06/28/2016 Ordered a current owner title search for 535 Miller Rd -dp.
7/1 Title search received -dp.
7/5 Email to RightOnTimeDocs about missing pages -dp.

06/22/2016 Payoffs received for Upper Cumberland Development District and Cumberland Area Investment Corporation -dp.

06/20/2016 Email to waustin@ucdd.org (Upper Cumberland Utility District) for payoffs/per diems for 535 Miller Rd -dp.

06/20/2016 Notes to self: Sched D lienholders for 535 Miller Rd:
2x UCDD (6/20 email sent for payoffs/per diems).
1x Smithville Assessor of Property (I pulled DeKalb tax card by map/parcel and \$5.4k due; Lists Miller Road Prop as the owner).

06/16/2016 Update from Mimi Genet: This is a 80,994 square feet warehouse on 21. acres in Smithville - FMV is approximately \$600,000 - \$700,000. - the catch is that it is in DeKalb County - not alot of industry there - it is conveniently located. This one I would auction.

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

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For the Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
Date Filed (f) or Converted (c): 05/20/2016 (f)
§341(a) Meeting Date: 07/07/2016
Claims Bar Date: 10/05/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 07/07/2017

Current Projected Date Of Final Report (TFR): 07/07/2017

/s/ EVA M. LEMEH

EVA M. LEMEH

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-03675
Case Name: MASTER CUSTOM CABINETRY OF TN, INC.
Primary Taxpayer ID #: **_***6672
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2016
For Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
Bank Name: PINNACLE BANK
Checking Acct #: *****0186
Account Title:
Blanket bond (per case limit): \$8,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2016	(1)	Master Custom Cabinetry	rent from tenant	1122-000	\$5,026.00		\$5,026.00
08/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.05	\$5,024.95
08/03/2016	3001	Smithville Electric System	Account no. 1100 Master Custom Cabinetry delinquent electric bill for 535 Miller Road, Smithville, TN 37166	2420-000		\$1,704.46	\$3,320.49
08/15/2016	(1)	Master Custom Cabinets of TN Inc	rent	1122-000	\$5,390.00		\$8,710.49
08/17/2016	(1)	Foutch Industries LLC	rent from tenant	1122-000	\$1,600.00		\$10,310.49
08/18/2016	(1)	Tracy Foutch	earnest money payment for purchase of 535 miller road, smithville, TN per order to sell entered 08/--/16	1110-000	\$50,000.00		\$60,310.49
08/31/2016	(1)	Dekalb Title , LLC	proceeds from sale of 535 miller road per order to sell entered 08/25/16	1110-000	\$450,000.00		\$510,310.49
08/31/2016	3002	Upper Cumberland Development District	pay off 1st mortgage per order to sell entered 08-25-16; loan no. 99-01-01; 535 miller road	4110-000		\$303,815.50	\$206,494.99
08/31/2016	3003	Cumberland Area Investment Corporation	pay off 2nd mortgage per order to sell entered 08-25-16; loan no. 100-01-01; 535 miller road	4110-000		\$101,208.31	\$105,286.68
08/31/2016	3004	DeKalb County Trustee	pay delinquent taxes per order to sell entered 08-25-16; 535 miller road-receipt no. 11056; 073 00601 00	2820-000		\$5,514.00	\$99,772.68
08/31/2016	3005	City of Smithville	pay delinquent taxes per order to sell entered 08-25-16; 535 miller road-map and parcel no. 073 00601 00	2820-000		\$2,009.96	\$97,762.72
08/31/2016	3006	Tracy Foutch	pay closing costs to buyer-pro rated rent \$800, pro rated city taxes 1,239.39 and pro rated county taxes 3,501.57 per order to sell entered 08-25-16; for 535 miller road	2500-000		\$5,540.96	\$92,221.76
08/31/2016	3007	Smithville Electric System	pay electric bill acct no. 1100 for 535 miller road per Order Granting Trustee's Motion for Authority to Pay Utilities and Small Expenses 08/16/16	2420-000		\$2,518.91	\$89,702.85
08/31/2016	3008	Smithville Water Company	pay water bill acct no. 0005-00908-003 per Order Granting Trustee's Motion for Authority to Pay Utilities and Small Expenses 08/16/16	2420-000		\$59.16	\$89,643.69
09/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$37.67	\$89,606.02
09/19/2016	(7)	City of Smithville water operations & maintaenance	refund of water deposit	1229-000	\$90.89		\$89,696.91

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SUBTOTALS \$512,106.89 \$422,409.98

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-03675
Case Name: MASTER CUSTOM CABINETRY OF TN, INC.
Primary Taxpayer ID #: **_***6672
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2016
For Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
Bank Name: PINNACLE BANK
Checking Acct #: *****0186
Account Title:
Blanket bond (per case limit): \$8,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$141.86	\$89,555.05
10/13/2016	3009	TENNESSEE DEPARTMENT OF REVENUE	Form FAE 170 Franchise and Excise Tax for year ending 09/30/2016; acct no. 322129988 FEIN 47-1696672	6820-000		\$100.00	\$89,455.05
10/18/2016	3010	Thompson Burton PLLC	pay attys fees per order entered 10/18/16	3210-000		\$2,325.00	\$87,130.05
10/18/2016	3011	Thompson Burton PLLC	pay attys exps per order entered 10/18/16	3220-000		\$34.00	\$87,096.05
10/25/2016	(6)	Charles D. Atnip Realty & Auction Co.	proceeds from auction of misc unencumbered equipment per order to sell/auction entered 08/31/2016	1129-000	\$2,535.00		\$89,631.05
11/02/2016		Pinnacle Bank	Pinnacle Analysis	2600-000		\$144.50	\$89,486.55
11/16/2016	3012	EVA M. LEMEH, ESQUIRE	pay attys fees per order entered 11/15/16	3110-000		\$2,874.00	\$86,612.55
11/16/2016	3013	EVA M. LEMEH, ESQUIRE	pay attys exps per order entered 11/15/16	3120-000		\$667.84	\$85,944.71
11/16/2016	3014	Larry Williams	pay accountant fees/exps per order entered 11/15/16	3410-000		\$400.00	\$85,544.71
11/16/2016	3015	MASSA ESTATE GROUP	pay agent fees/exps per order entered 11/15/16	2990-000		\$8,956.95	\$76,587.76
11/16/2016	3016	MASSA ESTATE GROUP	pay auctioneer fees/exps per order entered 08/31/16	3610-000		\$633.75	\$75,954.01
11/16/2016	3017	Larry Williams	pay accountant per order entered 11/15/16-pay accountant per order entered 11/15/16-check written just did not print	3410-003		\$400.00	\$75,554.01
11/16/2016	3017	VOID: Larry Williams	pay accountant per order entered 11/15/16-check written just did not print	3410-003		(\$400.00)	\$75,954.01
12/02/2016	3009	STOP PAYMENT: TENNESSEE DEPARTMENT OF REVENUE	Form FAE 170 Franchise and Excise Tax for year ending 09/30/2016; acct no. 322129988 FEIN 47-1696672-check was lost tenn dept of revenue shows never received	6820-004		(\$100.00)	\$76,054.01
12/02/2016	3018	TENNESSEE DEPARTMENT OF REVENUE	Form FAE 170 Franchise and Excise Tax for year ending 09/30/2016; acct no. 322129988 FEIN 47-1696672-replaces check 3009	2820-000		\$100.00	\$75,954.01
02/27/2017	3019	U. S. BANKRUPTCY COURT CLERK	Account Number: ; Claim #: ; Notes: Motion to Sell DE#26, #43; Amount Claimed: 352.00; Amount Allowed: 352.00; Dividend: 0.46; Distribution Dividend: 100.00;	2700-000		\$352.00	\$75,602.01
02/27/2017	3020	Eva M. Lemeh	Trustee Compensation	2100-000		\$28,982.09	\$46,619.92
02/27/2017	3021	Eva M. Lemeh	Trustee Expenses	2200-000		\$260.07	\$46,359.85

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SUBTOTALS

\$2,535.00

\$45,872.06

FORM 2

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Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-03675
Case Name: MASTER CUSTOM CABINETRY OF TN, INC.
Primary Taxpayer ID #: **_***6672
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2016
For Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
Bank Name: PINNACLE BANK
Checking Acct #: *****0186
Account Title:
Blanket bond (per case limit): \$8,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2017	3022	Internal Revenue Service	-"trust fund tax payment only"; Amount Claimed: 137,229.21; Amount Allowed: 137,229.21; Dividend: 59.01; Distribution Dividend: 32.66;	5800-000		\$44,825.78	\$1,534.07
02/27/2017	3023	TN Dept of Labor - Bureau of Unemployment Insuranc	-"trust fund tax payment only" ; Claim #: 22; Notes: allow/priority-Unemployment Insurance / Taxes; Amount Claimed: 4,696.38; Amount Allowed: 4,696.38; Dividend: 2.01; Distribution Dividend: 32.66;	5800-000		\$1,534.07	\$0.00

TOTALS:	\$514,641.89	\$514,641.89	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$514,641.89	\$514,641.89	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$514,641.89	\$514,641.89	

For the period of 5/20/2016 to 5/7/2017

Total Compensable Receipts:	\$514,641.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$514,641.89
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$514,641.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$514,641.89
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/26/2016 to 5/7/2017

Total Compensable Receipts:	\$514,641.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$514,641.89
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$514,641.89
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$514,641.89
Total Internal/Transfer Disbursements:	\$0.00

FORM 2

Page No: 4

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-03675
Case Name: MASTER CUSTOM CABINETRY OF TN, INC.
Primary Taxpayer ID #: **_***6672
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/20/2016
For Period Ending: 5/7/2017

Trustee Name: Eva M. Lemeh
Bank Name: PINNACLE BANK
Checking Acct #: *****0186
Account Title:
Blanket bond (per case limit): \$8,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$514,641.89

\$514,641.89

\$0.00

For the period of 5/20/2016 to 5/7/2017

Total Compensable Receipts: \$514,641.89
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$514,641.89
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$514,641.89
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$514,641.89
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 05/20/2016 to 5/7/2017

Total Compensable Receipts: \$514,641.89
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$514,641.89
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$514,641.89
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$514,641.89
Total Internal/Transfer Disbursements: \$0.00

/s/ EVA M. LEMEH

EVA M. LEMEH